



Fund Profile

ACTIAM Duurzaam Mixfonds Neutraal invests in listed global equities and listed European real estate companies, as well as sustainable corporate bonds denominated in euros and short-term bonds. In addition, the fund may invest to a limited extent in other investment categories, including "high yield" bonds and "emerging market debt". The fund's objective is to achieve a return at least equal to that of the composite benchmark. The investment policy responds to market developments and economic outlook. Depending on this, an allocation across the investment categories is chosen. The fund also promotes environmental and social characteristics, within the meaning of Article 8 of the SFDR, and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics

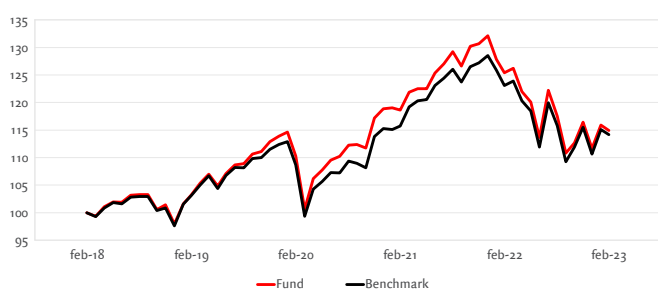
	fund	benchmark
Standard deviation 36 months	11,24 %	10,93 %
Sharpe ratio 36 months	0,10	0,12

Net Performance

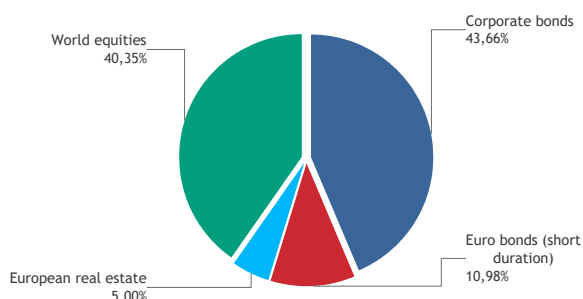
	fund	benchmark
1 month	-0,85%	-0,82%
2023	2,87%	3,16%
12 months	-8,35%	-7,25%
Avg 3 years ²	1,37%	1,66%

	2018	2019	2020	2021	2022
Fund ¹	-2,72%	16,26%	4,38%	11,15%	-15,45%
Benchmark	-3,19%	15,08%	2,58%	11,52%	-13,91%

Price Index Fund¹



Asset Classes



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Beleggingsfondsen II
ISIN code	NL0010579165
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	01-09-2020
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	Composite
Ongoing charges figure	0,40%

Fundamental Investment Principles (ESG-criteria)

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



The legend indicates for which % the fund meets the fundamental principles.

Prices in euro and Facts

Price end of month	25,72
Highest price 12 months	28,49
Lowest price 12 months	24,49
Dividend paying	No
Net Asset Value End of Month	25,64
Fund size	94.297.175
Outstanding equities	3.677.705
SFDR classification	8

Largest holdings

ACTIAM Impact Euro Credit Fund	43,66%
ACTIAM Impact Wereld Aandelenfonds	20,22%
ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika	12,78%
ACTIAM Duurzaam Index Vastgoedfonds Europa	5,00%
European Investment Bank 0.5% 15112023	4,60%
European Bk Recon & Dev 0% 10012024	3,69%
ACTIAM Duurzaam Index Aandelenfonds Europa	3,03%
ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen	2,60%
Sparebank 1 Boligkreditt 0.5% 30012025	2,00%
ACTIAM Duurzaam Index Aandelenfonds Pacific	1,73%

Benchmark for underlying assets

Euro bonds (short duration)	5% iBoxx € Overall AAA 1-3 (TR)
Corporate bonds	45% iBoxx EUR Green, Social & Sustainability Bonds Corporates (TR)
European real estate	5% GPR Sustainable Real Estate Index Europe
World equities	45% MSCI All Countries World Index Eur